

**Guam Preservation Trust**  
**Balance Sheet**  
 As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	27,423.07
1010 · Cash-checking #0601-012085	247,219.83
<b>Total Checking/Savings</b>	274,642.90
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,212,836.38
1205 · Allowance for doubtful account	-1,212,836.38
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	2,068,395.67
1061 · Investments-RBC (Asia Pacific)	1,844,833.47
1081 · Investments-Raymond James xR836	1,687,592.73
1500 · Prepaid Expenses	19,858.58
<b>Total Other Current Assets</b>	5,620,680.45
<b>Total Current Assets</b>	5,895,323.35
<b>Fixed Assets</b>	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-85,777.06
<b>Total Fixed Assets</b>	10,543,964.97
<b>TOTAL ASSETS</b>	<b>16,439,288.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	10,321.14
2200 · Accrued Expense	2,520.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	59,638.77
<b>Total Other Current Liabilities</b>	80,480.15
<b>Total Current Liabilities</b>	80,480.15
<b>Total Liabilities</b>	80,480.15
<b>Equity</b>	
3050 · Retained Earnings	15,630,047.67
Net Income	728,760.50
<b>Total Equity</b>	16,358,808.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,439,288.32</b>